



PO Box 675 • 61750 Chollita Road • Joshua Tree CA 92252
Phone (760) 366-8438 • Fax (760) 366-9528 • www.jbwd.com
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JOSHUA BASIN WATER DISTRICT
REGULAR MEETING OF THE BOARD OF DIRECTORS
WEDNESDAY APRIL 15, 2015 7:00 PM
61750 CHOLLITA ROAD, JOSHUA TREE, CALIFORNIA 92252
AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. DETERMINATION OF QUORUM
4. APPROVAL OF AGENDA
5. PUBLIC COMMENT:
This is the opportunity for members of the public to address the Board on matters within the Board's jurisdiction that are not listed on the agenda. Please limit comments to three (3) minutes or less. State law prohibits the Board of Directors from discussing or taking action on items not included on the agenda.
- Pgs. 1-4 6. CONSENT CALENDAR: Items on the Consent Calendar are considered routine in nature and will be adopted in total by one action of the Board of Directors unless any Board Member or any individual or organization interested in one or more consent calendar items wishes to be heard.
 - A. Approve Draft Minutes of the April 1, 2015 Regular Meeting of the Board of Directors
- Pg. 5 7. RESOLUTION OF APPRECIATION FOR SHIRLEY BOLHA UPON HER RETIREMENT
Recommend that the Board approve Resolution 15-948.
- Pgs. 6-7 8. PRESENTATION ON HYDRO PROFILING – CHROMIUM 6
Recommend that the Board receive information on the purpose of funding a hydro profiling project.
- Pgs. 8-9 9. PRESENTATION ON ANION TESTING
Recommend that the Board support the research proposal by the BOR to test ion exchange treatments specific to JBWD water conditions, and the potential application to other small community water districts with chromium 6 concerns.
- Pg. 10 10. APPROVAL OF FUNDING FOR HYDRO PROFILING, AS PART OF THE DISTRICT'S CHROMIUM 6 TREATMENT PLAN
Recommend that the Board direct the General Manager to enter into an agreement with BESST Technologies to hydro profile one well and receive a report of findings, with the project not to exceed \$31,000.

- | | |
|------------|---|
| Pgs. 11-37 | 11. SECOND QUARTER FINANCIAL REPORT
Recommend that the Board receive and accept report. |
| Pg.38 | 12. UPDATE ON CREDIT CARD OUTSOURCING
Recommend that the Board receive as information only. |
| Pgs. 39-40 | 13. NOMINATION OF LUKE SABALA TO THE CITIZEN ADVISORY COMMITTEE
Recommend that the Board appoint Luke Sabala to the Citizens Advisory Committee. |
| | 14. REVIEW OF STANDING AND AD HOC COMMITTEES
Recommend that the Board discuss existing committees and revise committee structure as appropriate.
STANDING:
A. PUBLIC INFORMATION COMMITTEE: Vice President Luckman and Director Unger: Kathleen Radnich, Public Outreach Consultant to report.
B. FINANCE COMMITTEE: President Fuller and Director Johnson
C. WATER RESOURCES & OPERATIONS COMMITTEE: Vice President Luckman and Director Johnson. |
| | 15. PUBLIC COMMENT:
This is the opportunity for members of the public to address the Board on matters within the Board's jurisdiction that are not listed on the agenda. Please limit comments to three (3) minutes or less. State law prohibits the Board of Directors from discussing or taking action on items not included on the agenda. |
| | 16. DISTRICT GENERAL COUNSEL REPORT |
| | 17. GENERAL MANAGER REPORT |
| | 18. FUTURE DIRECTOR MEETINGS AND TRAINING OPPORTUNITIES
CRWA 2015 Education and Exhibitor Expo: April 27-30
ACWA Conference: May 4-8
Mojave Water Agency Board Meeting: May 14 (4:30-5:30) |
| | 19. INDIVIDUAL DIRECTOR REPORTS ON MEETINGS ATTENDED |
| | 20. DIRECTORS COMMENTS/REPORTS |
| | 21. FUTURE AGENDA ITEMS |
| | 22. ADJOURNMENT |

INFORMATION

The public is invited to comment on any item on the agenda during discussion of that item.

Any person with a disability who requires accommodation in order to participate in this meeting should telephone Joshua Basin Water District at (760) 366-8438, at least 48 hours prior to the meeting in order to make a request for a disability-related modification or accommodation.

Materials related to an item on this Agenda submitted to the Board of Directors after distribution of the agenda packet are available for public inspection in the District's office located at 61750 Chollita Road, Joshua Tree, California 92252 during normal business hours.

This meeting is scheduled to be broadcast on Time Warner Cable Channel 10 on April 22 at 7:00 pm and April 29 at 7:00 pm. DVD recordings of Joshua Basin Water District Board meetings are available at the District office and at the Joshua Tree Library

JOSHUA BASIN WATER DISTRICT
Minutes of the
REGULAR MEETING OF THE BOARD OF DIRECTORS

April 01, 2015

1. CALL TO ORDER: 7:00 PM

2. PLEDGE OF ALLEGIANCE

3. DETERMINATION OF QUORUM:

Victoria Fuller	Present
Bob Johnson	Present
Mickey Luckman	Present
Mike Reynolds	Present
Rebecca Unger	Present

STAFF PRESENT:

Curt Sauer, General Manager
Susan Greer, Assistant General Manager/Controller
Keith Faul, GIS Coordinator

CONSULTANTS PRESENT:

Gil Granito, District Counsel, Redwine & Sherrill
Kathleen Radnich, Public Outreach Consultant
Mike Metts, Engineer, Dudek

GUESTS 7

4. APPROVAL OF AGENDA

MSC Luckman/Johnson 5/0 to approve the agenda for the April 01, 2015 meeting, Tabling Item 10.

Fuller	Aye
Johnson	Aye
Luckman	Aye
Reynolds	Aye
Unger	Aye

5. PUBLIC COMMENTS:

Valleri Woodard of Joshua Tree: Government Brown 25% reduction of water usage - how do we save 25% and bring in new water users, potentially pumping more water at the same time?

6. CONSENT CALENDAR

MSC Luckman/Reynolds, 5/0 to approve Draft Minutes of the March 18, 2015 Regular Meeting of the Board of Directors with corrections to name "Fick."

Fuller	Aye
Johnson	Aye
Luckman	Aye
Reynolds	Aye
Unger	Aye

7. CERTIFICATE OF RECOGNITION FOR WATER EDUCATION EFFORTS PRESENTED BY SENATOR JEAN FULLER’S FIELD REPRESENTATIVE JIM SCHOOLER

Victoria Fuller expressed appreciation to Senator Fuller for her interest in the community of Joshua Tree, acknowledging she has visited the JBWD twice this year.

Jim Schooler informed the Board that Senator Fuller would be establishing a Morongo Basin field office at 7248 Joshua Lane in Yucca Valley. Hours will be Tuesday, Wednesday and Thursday from 9 to 12 noon.

Jim Schooler presented the Certificate of Recognition for Water Education Day.

President Victoria Fuller accepted the Certificate on the Board’s behalf.

8. OVERVIEW OF DISTRICT WASTEWATER TREATMENT STRATEGY

Mike Metts, Consulting Engineer from Dudek, gave the presentation.

Questions and discussion followed from the Board and from the Public.

9. A REVIEW OF INFORMATION PROVIDED TO THE BOARD CONCERNING THE KAYE KEENE REQUEST FOR A VARIANCE

General Manager provided information only. General Manager Curt Sauer reviewed all documentation from 2011 through 2014 including DVDs of Board meetings, and conducted meetings with Ms. Keene, Mr. Fountain, Mr. Metts, former Board member Gibbons and staff. GM Curt Sauer found no significant errors provided to Kay Keene or to the Board. Current policy was correctly presented to the Board. In regards to the review of the protracted variance request, the information provided to the Board for decision making was accurate and complete.

Public comment: Richard Fountain representing Ms. Keene gave comment and requested information from Mr. Metts, and challenged Mr. Metts’ report, specifically regarding whether or not elevations in Pressure Zone D could be serviced.

General Manager Sauer provided additional detailed information found during his review regarding remote meters, [to accommodate Mr. Fountain’s comment and question] including regulations and policy, and engineering information specific to the Kaye Keene property.

GM Curt Sauer provided evidence that the Kaye Keene property was not occupied previously and continuously by the current owner from January 1, 2000 to present, which was one of the requirements needed to establish eligibility for remote meter installation.

Estimate of cost for review: GM stated costs to review this issue, just since last April are over \$3000.00. GM stated the costs for all reviews easily exceed \$10,000.00

Board member Mike Reynolds expressed disappointment and concern that Richard Fountain was not provided adequate time to ask questions and discuss the issue and would like to hear the other side of the story (i.e. reconsideration). Reynolds moved for a motion to grant the variance to Kaye Keene if she paid back payments as though she was in the assessment district, plus review costs. Gil stated Motion would need to be rescheduled as per the Brown Act.

Mickey Luckman moved that the Board ratify and confirm that the information provided by staff is correct and accept that the two previous decisions not to issue a variance are appropriate and to consider the matter closed.

Fuller	Aye
Johnson	Aye
Luckman	Aye
Reynolds	No
Unger	Aye

STANDING:

- A. PUBLIC INFORMATION COMMITTEE: Kathleen Radnich, Public Outreach Consultant, gave the report. Water Education day was a great success. April is state earthquake preparedness month.
Message: Everyone should take responsibility and prepare for their own households waterwise in case of potential water service interruptions, and so that the District can concentrate on repairing infrastructure should that become necessary in an emergency.
Next year Water Education day will be held during the last weekend in March 2016.
- B. FINANCE COMMITTEE: President Fuller and Director Johnson: Tabled
- C. WATER RESOURCES & OPERATIONS COMMITTEE: Vice President Luckman and Director Johnson: There will be a meeting next month.

11. PUBLIC COMMENT

Loretta of Joshua Tree: Requested less use of acronyms during the Board meeting.

David Fick, Joshua Tree resident: March 14th was the grand opening of golf course in Yucca Valley, and mentioned concerns for the large acreage and water usage. Fick states snowpack at 6%, a record low, and refers to a new executive order that will require water use to be reduced by 25%. Mr. Fick expressed concern for providing Will Serve letters for the Nexterra solar project which will potentially use large amounts of water. Can the Board consider a moratorium on elective water projects, including Nexterra?

12. DISTRICT COUNSEL REPORT

General Counsel Granito gave report: No report. Commentary regarding a Will Serve letter: Water availability is only one side – both water and sanitation must be considered for a Will Serve letter. Thus, “Will Serve” may be an ambiguous term. Counselor Granito suggests possibly changing to “water availability report” so that wastewater treatment strategy would be treated as a separate issue.

13. GENERAL MANAGER REPORT

General Manager Curt Sauer gave the report. An Executive Order was issued from Governor Brown re: 45 days to implement emergency regulations.

14. FUTURE DIRECTOR MEETINGS AND TRAINING OPPORTUNITIES

Technical Advisory Committee on April 2, 2015 10:00 AM
FEMA Training April 8, 2015

15. INDIVIDUAL DIRECTOR REPORTS ON MEETINGS ATTENDED

None.

16. DIRECTORS COMMENTS/REPORTS:

Director Reynolds was complimentary of the garden, and concerned about the drought, and noted Caltrans was washing the street with water on the mesa in Yucca Valley last week. Johnson and Fuller expressed gratitude and appreciation for information provided during the meeting and for a successful Water Education Day.

17. FUTURE AGENDA ITEMS

Director Unger would like more commentary regarding a Moratorium. General Counsel Granito will provide information about a case example that was challenged for a moratorium at a future Board meeting.

18. ADJOURNMENT

MSC Luckman/Reynolds 5/0 to adjourn the Regular Meeting of the Board of Directors of April 01, 2015 at 9:20 pm

Fuller	Aye
Johnson	Aye
Luckman	Aye
Reynolds	Aye
Unger	Aye

Respectfully submitted:

Curt Sauer, General Manager and Board Secretary

DRAFT

JOSHUA BASIN WATER DISTRICT
MEETING AGENDA REPORT

Meeting of the Board of Directors

April 15, 2015

Report to: President and Members of the Board

Prepared by: Susan Greer 

TOPIC:

RESOLUTION OF APPRECIATION FOR SHIRLEY BOLHA UPON HER RETIREMENT

RECOMMENDATION:

Approve Resolution 15-948

ANALYSIS:

Shirley Bolha has announced her retirement after 47 years with the District. Imagine what changes Shirley has seen, both at Joshua Basin Water District and the entire Morongo Basin? She has worked with 11 different General Managers, as well as several more interim managers and dozens of board members. Shirley is the beloved matriarch of the staff and we will miss seeing her every day.

We have written a resolution of appreciation for Shirley, but have not included it in the packet to keep the contents a secret for Shirley. She has been invited to attend the board meeting to accept her resolution in person.

STRATEGIC PLAN ITEM:

N/A

FISCAL IMPACT:

N/A

JOSHUA BASIN WATER DISTRICT
MEETING AGENDA REPORT

Meeting of the Board of Directors

April 15, 2015

Report to: President and Members of the Board

Prepared by: Curt Sauer *CS*

TOPIC: Presentation on Hydro profiling – Chromium 6

RECOMMENDATION: That the Board receive information on the purpose of funding a hydro profiling project

ANALYSIS: On July 1, 2014 the State Department of Public Health adopted regulations for Chrome 6. The maximum contaminant level (MCL) is 10 ppb. The District had been testing for Total Chromium for the past several years and expected that all 5 wells would exceed this MCL if it was adopted.

As part of the regulations, the District is required to test quarterly, for up to one year to determine if this MCL is exceeded. We have tested twice, in December of 2014 and March of 2015. Four of the 5 wells have exceeded the MCL on both tests.

In the fall of 2014 the District held discussions with the CDPH District Engineer McCarthy, now with the State Water Resource Control Board, Division of Drinking Water. He is aware of our situation and has stated that if we are working on the issue he will work with us to achieve compliance.

Current regulations would place the District out of compliance immediately, once the wells fail their quarterly tests. However, SB 385, which seeks to grant a variance from the hexavalent chromium standard for up to 5 years as long as a District is following a compliance plan, has been introduced. Assembly Member Chad Mayes is a coauthor of the bill. I will be meeting with Mr. Mayes on May 6 to explain how the regulations affect us and to express our support for the bill.

In November, 2014 voters passed Proposition 1, a 7.2 billion dollar bond issue. Within the Bond are:

1. \$260 million for safe drinking water, with priority for disadvantaged communities, of which we are one.
2. An additional \$725 million for water recycling, including desalination and water quality. We may be able to compete for these funds.
3. And finally, appropriate to JBWD, there are \$900 million identified for groundwater Sustainability and Cleanup. \$100 million is for Sustainable Groundwater Planning and projects (such as a Sustainable Groundwater Plan) and potentially “cleanup” of chromium 6.

In order to be competitive for grants to address the Chromium 6 issue we have begun to work cooperatively with MWA and Bureau of Reclamation. We have also attended a SWRCB public workshop on Prop 1 grant guidelines (March 26th) and, last week, attended a California Rural Water

Association session on Infrastructure Planning and Funding.

It is clear that monies are going to be available to deal with this issue, either through grants or loans. In order to be competitive, the District must establish a project that illustrates how we intend to address the issue. Dudek Engineering has been actively involved with our initial efforts. They will be actively involved in project development, as well as assisting with grant application requirements. Their Grants office is also monitoring Prop 1 funding opportunities.

The next two items are intended to brief the Board on the foundational information needed to draft a compliance plan and seek funding for future projects.

In addition to anion exchange treatment potentials, which we will cover in the next topic, the District has located BESST Technologies, the only company with equipment that can conduct hydro profiling without having to take well 14 off line. The company is well known in the field of hydro profiling, having conducted over 500 well profiles for various constituents.

Noah Heller, President of BESST Inc. will present an overview of this project.

STRATEGIC PLAN ITEM:

FISCAL IMPACT:

JOSHUA BASIN WATER DISTRICT
MEETING AGENDA REPORT

Meeting of the Board of Directors

April 15, 2015

Report to: President and Members of the Board

Prepared by: Curt Sauer

TOPIC: Anion Exchange Testing Program, partnership with Bureau of Reclamation (BOR)

RECOMMENDATION: That the Board support the research proposal by the BOR to test ion exchange treatments specific to JBWD water conditions, and the potential application to other small community water districts with chromium 6 concerns.

ANALYSIS: For several years the District has been aware that Chrome 6 levels in all 5 wells would exceed the 10 ppb MCL if the State enacted chrome 6 regulations at 10 ppb. In July, 2014 the state did enact regulations requiring treatment for wells exceeding 10 ppb. Since that time the District has tested all 5 wells twice. MCL levels exceed State standards.

Following a series of exploratory meetings between BOR, Mojave Water Agency and the District, BOR has committed to a Rural and Small Community Chrome Removal Applications project. Ion exchange has been recommended by USEPA as a Best Available Technology (BAT) for the removal of chromium from drinking water sources. The removal of chrome by ion exchange is well understood and is currently being applied at several full-scale water treatment plants. Reasons to test specific site water quality with ion exchange resins is to determine an operational cycle for the resin and determine operational parameters for a full-scale water treatment plant.

Ongoing research studies, including the one presented here, are all geared towards reducing the waste fraction produced. The research project will investigate different options for waste mitigation while also determining the operational parameters for a full-scale treatment plant. Mojave Water Agency (MWA) is working collaboratively with Joshua Basin Water District and the BOR to recommend BAT for the removal of chromium from drinking water sources. This includes the review and analysis of water quality data, as well as researching the operation of the several full-scale water treatment plants and how they handle the waste that is generated. This research includes possible waste site locations, processes and methodology of reducing the cost of handling the waste generated during the treatment process.

The BOR study will: Compile historical water quality and usage on each of the source water wells to understand fluctuations in water quality and flow rate, in addition to identifying the most impacted source water. Determine if additional water quality sampling is required for the source water.

The ion exchange process will be tested at the bench scale to determine the optimal resin to be used for full-scale application, and dependent on the results of the historical water quality and hydro-profiling, the optimal location(s) for site testing will be determined. Resins that will be tested are weak base anion (WBA) exchange and strong base anion (SBA) resins. Factors that will be considered for the SBA resin are bed volume of operation until regeneration is required (based on reaching target effluent chrome concentrations) and the quantity of brine needed for a regeneration. The WBA resin will be tested until effluent chrome concentrations have risen to breakthrough levels while quantifying the radionuclide mass balance to determine the controlling factor for resin replacement; either mass of radionuclide or effluent chrome concentration. Other factors need to be considered, such as concentrations of competing anions (such as sulfate, arsenate, nitrate and bicarbonate), radionuclide concentrations levels across different wells, chrome concentrations across different wells, and potential chromatographic peaking of other regulated water constituents. Sodium chloride will be used as the regenerant solution.

These findings will be used, in conjunction with the hydro profiling study, to identify and propose a systematic treatment approach of the District's 5 wells, particularly if water quality concentrations vary along the depth of the wells.

Additionally, BOR, MWA and the District will work to determine a feasible methodology, and present this technology in a non-proprietary public arena, making this process available for application with other water districts needing to treat chromium 6.

Miguel Arias-Paić, BOR Environmental Engineer who has the lead on this project, has over 15 years experience with advanced water treatment bench, pilot and full scale system design, automation, construction, test plan development, and field testing. He has been involved with research review and oversight of research programs through Reclamation, Environmental Protection Agency, Water Reuse Foundation and Water Research Foundation.

Miguel will present an explanation of the project.

STRATEGIC PLAN ITEM:

FISCAL IMPACT: Limited. The BOR has committed up to \$85,000 for the research, with the District and MWA supplying in kind support such as collecting water samples and monitoring the field equipment.

JOSHUA BASIN WATER DISTRICT
MEETING AGENDA REPORT

Meeting of the Board of Directors

April 15, 2015

Report to: President and Members of the Board

Prepared by: Curt Sauer

TOPIC: Approval of funding for Hydro Profiling, as part of the District's chromium 6 treatment plan.

RECOMMENDATION: That the Board direct the General Manager to enter into an agreement with BESST Technologies to hydro profile one well and receive a report of findings, with the project not to exceed \$31,000.

ANALYSIS: The Board has been briefed on what we believe to be the best path forward to address the Chromium 6 issue.

The cost to complete the hydro profiling component of the process is \$28, 659. I am including the additional \$2,341 for lab samples and other miscellaneous costs, so that the Board has an accurate estimate of the total project. These monies are in the 14/15 budget.

STRATEGIC PLAN ITEM:


FISCAL IMPACT: \$31,000

JOSHUA BASIN WATER DISTRICT
MEETING AGENDA REPORT

Meeting of the Board of Directors

April 15, 2015

Report to: President and Members of the Board

Prepared by: Susan Greer 

TOPIC:
SECOND QUARTER FINANCIAL REPORT

RECOMMENDATION:
Recommend that the Board receive and accept report

ANALYSIS:
The financial report for the quarter ending 12/31/14 is attached. A full presentation will be given at the meeting.

STRATEGIC PLAN ITEM:
N/A

FISCAL IMPACT:
N/A



2nd QUARTER ENDING 12/31/14 FINANCIAL REPORT SUMMARY

CASH FLOW

\$770K water bill payments collected during the quarter
\$994K property taxes/assessments collected during the quarter
\$224K spent on capital projects during the quarter; less than \$1M for first time in 9 months
\$147K spent on water recharge during the quarter
Total cash INcreased \$601K during the quarter, due to receipt of taxes
and decreased capital spending

CASH BALANCES

Capital spending has stabilized and cash is increasing
Total cash as of 12/31/14 is INcreased \$601K over last quarter
Total cash as of 12/31/14 is INcreased \$1.2M from one year ago

PROPERTY TAX AND ASSESSMENT COLLECTIONS

Property tax revenues have been billed, and are about 1% less than budget and 2% less than prior year
Tax collections have begun and are about 3% less than prior year, but in line compared to revenues

BOARD REPORT

Total Revenues are 70% of budget, including property tax and assessment revenues
Water Revenues are 51% of budget
Total Expenses are 40% of budget
Total revenues exceed total revenues by \$1.6M

CONSUMPTION STATISTICS

Y-T-D usage through 12/31/14 is 7% less than last year, including construction water provided
for solar and recharge projects, which skew both years



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www.jbwd.com

Cash Flow

October - December 2014

Beginning Cash 3,780,860.86

SOURCE OF FUNDS:

Water A/R Collections	769,683.62	
Grant Revenues	0.00	
Turn On/Misc	17,718.19	
Consumer Deposits	16,100.00	
Project Deposits	0.00	
HDMC WWTP Operations Reimbursement	10,438.85	
HDMC WWTP Operations Overhead Revenue	0.00	
Property Taxes G.D.	75,616.87	
ID #2 Tax Collections	154,723.10	
Standby Collections - Prior	106,089.60	
Standby Collections - Current	523,449.15	
CMM Assessment Collections	133,688.38	
Water Capacity Charges	3,751.00	
Sewer Capacity Charges	0.00	
Meter Installation Fees	606.00	
Interest	2,477.92	
TOTAL SOURCE OF FUNDS		1,814,342.68

FUNDS USED:

Debt Service	0.00	
Capital Additions	223,942.83	
Operating Expenses	587,082.22	
Employee Funded Payroll Taxes & CalPERS	104,514.85	
Employer Funded Payroll Taxes & CalPERS	57,401.77	
Employer Funded Annual 457 Match	1,116.00	
Employee Funded 457 Transfer	5,443.30	979,500.97
Bank Transfer Payroll	227,124.36	
Bank Transfer Fees/Charges	6,803.91	233,928.27
TOTAL USE OF FUNDS		1,213,429.24

Net Increase (Decrease) 600,913.44

Cash Balance at End of Period 4,381,774.30



2nd Quarter Ending 12/31/14 CASH FLOW EXPLANATION

Beginning Cash Balance 10/1/14 \$3,780,861

Source of Funds (Revenues)

Total cash received during the quarter from all sources 1,814,343

Water bill payments of \$770,000 received from ratepayers

Property Tax/Assessment Payments of \$994,000 received

New meter purchased - fees of \$4,400 received

Use of Funds (Expenses)

Total use of cash during the quarter for all purposes 1,213,429

Capital costs during the quarter - \$224,000

- Recharge project end costs

- New trucks

- USGS Nitrate study

First time these costs are less than \$1M in 9 months

Water purchase - recharge - \$147,000

Other Use of Funds costs indicated are average and typical

Ending Cash Balance 12/31/14 \$4,381,775

Total cash increased during the quarter by \$601,000 due to receipt of taxes and slowdown of capital spending.



CASH BALANCES 12/31/14

	12/31/14 <u>TOTAL</u>	LEGALLY <u>RESTRICTED</u>	DISTRICT <u>RESTRICTED</u>	COMPARISONS	
				9/30/2014 <u>Balance</u>	12/31/13 <u>Balance</u>
Petty Cash	600			600	600
Change Fund	1,500			1,500	1,500
General Fund	186,433			116,370	92,932
Payroll Fund	62,767			5,000	70,140
Credit Card Fund	86,691			91,086	72,717
LAI	0			88,254	9,678
Investment Fund	0			1,000,000	1,000,000
Emergency Fund	1,000,000		1,000,000	1,000,000	1,000,000
Equip & Tech Reserve	410,087		410,087	410,087	352,920
Opportunity Fund	1,123,037		1,123,037	683,050	139,236
Well & Booster Reserve	100,000		100,000	100,000	50,000
Consumer Deposits	246,901	246,901		248,542	396,535
Water Capacity	49,283	49,283		45,505	26,793
Sewer Capacity	513,072	513,072		512,761	288,352
CMM Redemption Reserve	354,085	354,085		230,315	348,577
Prepayment	244,327	244,327		244,802	244,355
Prepayment	2,991	2,991		2,989	2,983
HDMC Deposit	0			0	100,440
	<u>4,381,774</u>	<u>1,410,659</u>	<u>2,633,124</u>	<u>3,780,861</u>	<u>3,197,758</u>



CASH BALANCE COMPARISONS 2014 TO 2013

	<u>12/31/2014</u>	<u>12/31/2013</u>	Change
TOTAL CASH	<u>4,381,774</u>	<u>3,197,758</u>	<u>1,184,016</u>
District RESTRICTED	2,633,124	1,542,156	1,090,968 increase
Legally RESTRICTED	1,410,659	1,408,035	2,624 increase
UNRESTRICTED	337,991	247,567	90,424 increase

Capital projects affect cash position

Total cash balance as of 12/31/14 is increased \$601K over last quarter due to receipt of property taxes and slowdown of capital spending
 Total cash balance as of 12/31/14 is increased \$1.2M from one year ago due to receipt of grant funds and slowdown of capital spending
 The Opportunity Fund balance has increased \$984K from one year ago and increased \$440K from last quarter (goal is \$2M)
 Note the Investment Fund has a zero balance; this will be replenished after Opportunity Fund balance is back to \$2M
 The HDMC Deposit has been spent in full

District-restricted funds have been Board-designated for a special purpose, but the Board may change this at any time

Reserves - equipment and technology- for replacement of vehicles, equipment and technology
 wells and boosters- for replacement of wells and boosters
 Opportunity Fund - for special opportunities, such as early payoff of the ID#2 bonds in 2012, saving about \$19,000 interest
 Emergency Fund - as the title implies, for emergencies, such as well failure or earthquake

Legally-restricted funds are restricted by law for a specific purpose

CMM funds received are all legally-restricted for costs associated with the CMM Assessment District
 Consumer Deposits belong to customers and will eventually be returned or applied to account balances, as appropriate
 Capacity Fees, both water and sewer, can legally be used only for costs associated with "growth," such as new infrastructure



Property Tax and Assessment Revenues and Collections as of 12/31/14

	2014/2015		2013/2014	
	Revenue	Y-T-D Collections %	Revenue	Y-T-D Collections %
ID#2	102,689	47,944 47%	124,176	60,214 48%
General District Taxes	364,437	182,396 50%	381,015	181,506 48%
CMM Assessment District Prior	257,240	110,802 43%	254,879	115,502 45%
		22,887 -22%		29,442
Standby Assessments Prior	1,151,138	521,998 45%	1,151,913	583,378 51%
		100,372 -4%		105,068
TOTAL	1,875,504	986,399 53%	1,911,983	1,075,110 56%

As of 12/31, overall collections are about 3% less than last year and revenues are 2% less.

Prior year collections, as of the same date, are about 8% less than current year collections.

General District and Standby Assessments are District funds and can be used for any legal District purpose.

CMM Assessment District funds are "pass-through" only; we are collecting funds to pass through to a third party.

ID#2 funds are pay-back to the District, after early payoff of the debt; this is final year of collection.

CMM and Standby assessments have been split between current and prior. CMM shows less current and prior collections compared to last year. For Standbys, both current and prior payments are decreased.



2nd Quarter Ending 12/31/14 BOARD REPORT

REVENUES

Overall Revenues are 70% of budget, including billing of taxes and assessments

Water Revenues are 51% of budget

HDMC Operations reimbursement 72%

Operations overhead reimbursement - 79%

EXPENSES

	% of budget	
Production	41%	Costs tracking appropriately
Distribution	42%	Costs tracking appropriately
Customer Service	39%	Credit card fees high - to be outsourced
Administration	39%	Costs tracking appropriately
Engineering	49%	costs tracking appropriately
Finance	45%	Costs tracking appropriately
Personnel	21%	Salary reflects long-term absence
Bonds & Loans	40%	Costs tracking appropriately
HDMC Tmt. Plant	137%	Contracted operation - unanticipated \$17K from SCE JBWD overhead more than anticipated
Benefits Allocated	43%	Costs tracking appropriately
Field Allocated	40%	Costs tracking appropriately
Office Allocated	44%	Costs tracking appropriately
<hr style="width: 20%; margin-left: 0;"/>		
TOTAL	40%	

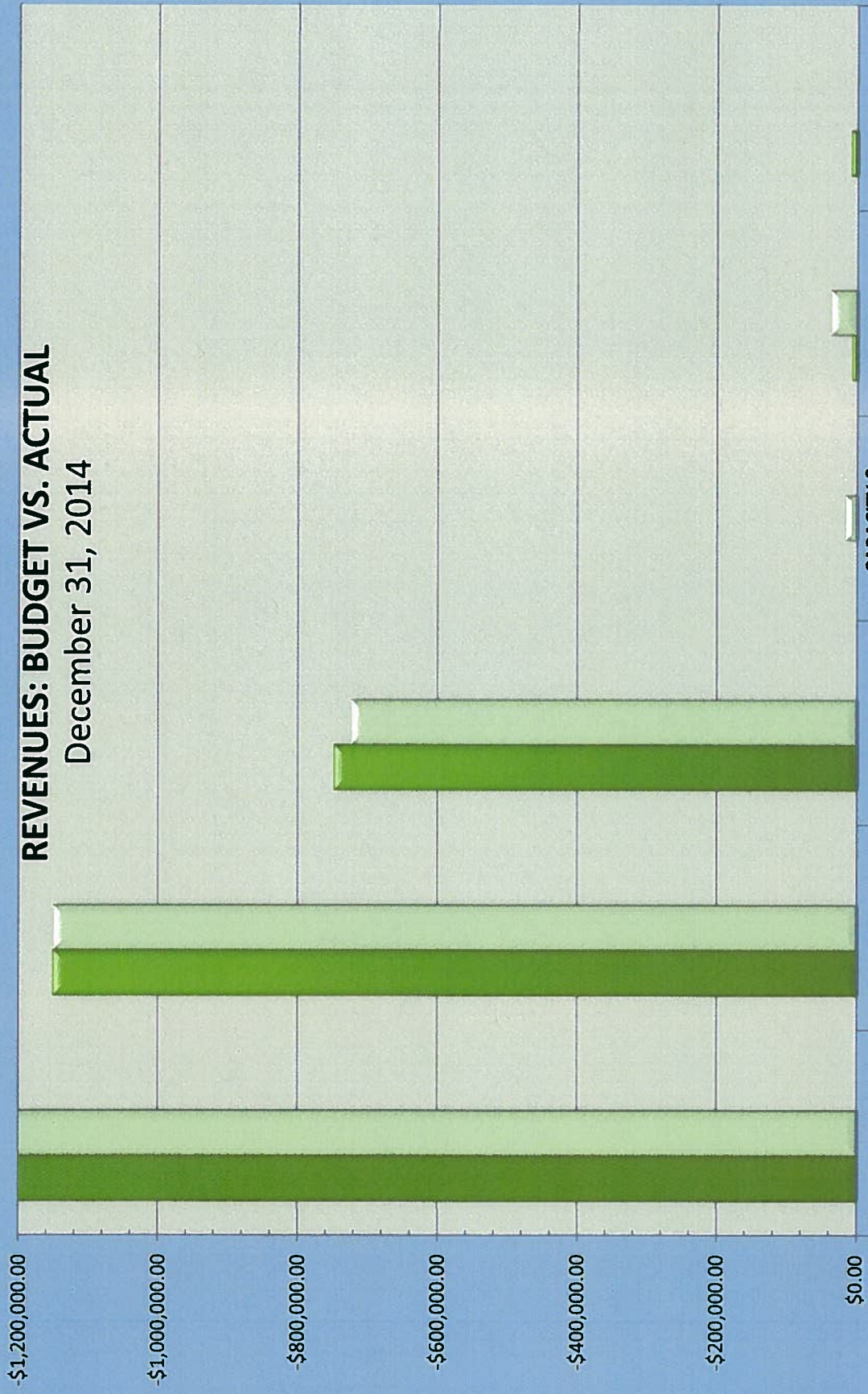
SUMMARY

Total Revenues exceed Total Expenses by \$1.6M

Total Revenues are 70% y-t-d

Total Expenses are 40% y-t-d; tracking appropriately.

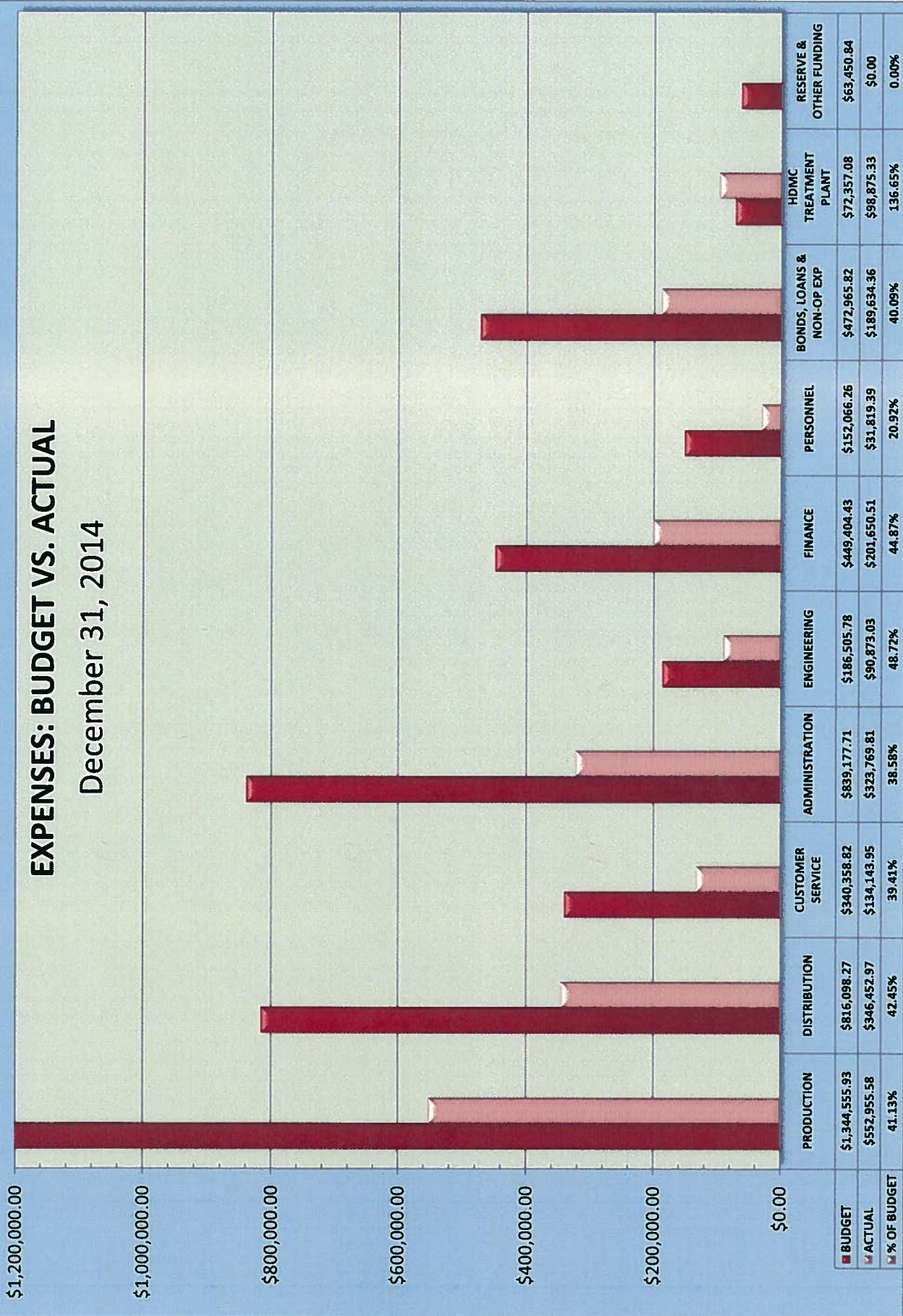
REVENUES: BUDGET VS. ACTUAL
December 31, 2014



	WATER REVENUE	STANDBY REVENUE	PROPERTY TAX REVENUE	CAPACITY & INSTALLATION REVENUE	MISC. REVENUE	INTEREST REVENUE
BUDGET	-\$3,239,484.84	-\$1,151,912.93	-\$748,860.97	\$0.00	-\$7,905.98	-\$9,300.00
ACTUAL	-\$1,675,020.68	-\$1,151,138.44	-\$724,365.28	-\$17,711.45	-\$39,124.74	-\$2,477.92
% OF BUDGET	51.71%	99.93%	96.73%	0.00%	494.88%	26.64%

EXPENSES: BUDGET VS. ACTUAL

December 31, 2014





*Budget Report (Board Report)

Account Summary

For Fiscal: 2014-2015 Period Ending: 12/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Revenue							
Program: 40 - ** Revenues **							
01-40-41010-FI	METERED WATER SALES	1,661,000.00	1,661,000.00	99,110.58	864,369.52	-796,630.48	52.04%
01-40-41012-FI	ALLOW FOR WAAP/BILLING ADJ	0.00	0.00	0.00	-256.13	-256.13	0.00%
01-40-41015-FI	BASIC FEES	1,363,000.00	1,363,000.00	112,435.96	675,737.68	-687,262.32	49.58%
01-40-41030-FI	PRIVATE FIRE PROTECTION SERV.	18,955.21	18,955.21	1,985.77	11,914.62	-7,040.59	62.86%
01-40-41040-FI	SPECIAL SERVICES REVENUE	107,892.21	107,892.21	8,687.76	57,917.09	-49,975.12	53.68%
01-40-41045-FI	HDMC WWTP OPERATIONS REIMB	72,357.08	72,357.08	0.00	52,455.14	-19,901.94	72.49%
01-40-41046-FI	HDMC WWTP OVERHEAD REIMB R	16,280.34	16,280.34	0.00	12,882.76	-3,397.58	79.13%
01-40-42100-FI	STANDBY REVENUE-CURRENT	1,151,912.93	1,151,912.93	0.00	1,151,138.44	-774.49	99.93%
01-40-43000-FI	PROPERTY TAX - G.D.	404,000.00	404,000.00	364,437.12	364,437.12	-39,562.88	90.21%
01-40-43010-FI	AD VALOREM REVENUE - ID #2	92,335.81	92,335.81	0.00	102,688.52	10,352.71	111.21%
01-40-43020-FI	ASSESSMENT REVENUE - CMM	252,525.16	252,525.16	0.00	257,239.64	4,714.48	101.87%
01-40-44010-FI	WATER CAPACITY CHARGES	0.00	0.00	0.00	11,253.00	11,253.00	0.00%
01-40-44030-FI	METER INSTALLATION FEES	0.00	0.00	80.00	3,812.00	3,812.00	0.00%
01-40-44035-FI	METER REPAIR REVENUE	0.00	0.00	0.00	2,646.45	2,646.45	0.00%
01-40-47000-FI	MISCELLANEOUS REVENUE	7,905.98	7,905.98	7,900.46	39,124.74	31,218.76	494.88%
01-40-47002-FI	INTEREST REVENUE - G.D.	9,300.00	9,300.00	0.00	2,477.92	-6,822.08	26.64%
	Program: 40 - ** Revenues ** Total:	5,157,464.72	5,157,464.72	594,637.65	3,609,838.51	-1,547,626.21	69.99 %
	Revenue Total:	5,157,464.72	5,157,464.72	594,637.65	3,609,838.51	-1,547,626.21	69.99 %
Expense							
Program: 00 - ** Asset Expenses **							
01-00-6-01-99210-FI	METERS	0.00	0.00	0.00	10,000.00	-10,000.00	0.00%
	Program: 00 - ** Asset Expenses ** Total:	0.00	0.00	0.00	10,000.00	-10,000.00	0.00 %
Program: 01 - ** Production **							
01-01-5-01-01118-FI	PRODUCTION SALARY	241,562.00	217,866.85	17,164.96	107,543.99	110,322.86	49.36%
01-01-5-01-02205-RL	WATER TREATMENT EXPENSE	14,803.28	14,803.28	1,125.30	6,223.25	8,580.03	42.04%
01-01-5-01-02210-RL	SMALL TOOLS - PRODUCTION	3,697.78	3,697.78	75.46	327.90	3,369.88	8.87%
01-01-5-01-03102-GM	WATER RECHARGE PURCHASE	236,500.00	236,500.00	35,250.00	146,640.00	89,860.00	62.00%
01-01-5-01-03111-RL	EQUIPMENT RENTAL	200.00	200.00	0.00	0.00	200.00	0.00%
01-01-5-01-03115-RL	PUMPING PLANT REPAIR & MAINT.	94,102.84	94,102.84	1,771.14	40,459.52	53,643.32	43.00%
01-01-5-01-03120-RL	TANK & RESERVOIR MAINTENANCE	200,000.00	200,000.00	9,728.63	9,728.63	190,271.37	4.86%
01-01-5-01-03207-RL	GENERATOR (LARGE) REPAIR & MA	13,501.57	13,501.57	4,062.48	7,303.21	6,198.36	54.09%
01-01-5-01-04004-RL	LABORATORY SERVICES	10,692.64	10,692.64	573.00	3,462.00	7,230.64	32.38%
01-01-5-01-06105-RL	POWER FOR PUMPING (ELECTRIC)	330,000.00	330,000.00	28,542.04	141,778.94	188,221.06	42.96%
01-01-5-01-08001-RL	PRIVATE WELL METERING	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
01-01-5-01-98001-FI	EE BENEFITS ALLOCATED	157,768.07	154,053.51	10,740.85	65,593.75	88,459.76	42.58%
01-01-5-01-98002-FI	FIELD EXPENSES ALLOCATED	57,169.12	59,137.46	3,423.20	23,894.39	35,243.07	40.40%
	Program: 01 - ** Production ** Total:	1,369,997.30	1,344,555.93	112,457.06	552,955.58	791,600.35	41.13 %
Program: 02 - ** Distribution **							
01-02-5-02-01130-FI	DISTRIBUTION SALARY	384,098.00	369,416.42	26,689.72	169,917.74	199,498.68	46.00%
01-02-5-02-02211-JC	SMALL TOOLS - DISTRIBUTION	20,560.00	15,060.00	20.46	937.14	14,122.86	6.22%
01-02-5-02-02920-FI	INVENTORY-OVER & SHORT	2,392.00	2,392.00	0.00	0.00	2,392.00	0.00%
01-02-5-02-03106-JC	MAINLINE AND LEAK REPAIR	81,153.89	81,153.89	3,134.29	28,046.72	53,107.17	34.56%
01-02-5-02-03130-JC	CROSS CONNECTION CONTROL EXP	1,000.00	2,950.00	0.00	1,877.62	1,072.38	63.65%
01-02-5-02-03206-JC	TRACTOR REPAIR / MAINT.	5,078.00	5,078.00	0.00	2,069.37	3,008.63	40.75%
01-02-5-02-04005-JC	UTILITY LOCATING (DIG ALERT)	10,088.00	10,088.00	801.29	5,101.67	4,986.33	50.57%
01-02-5-02-98001-FI	EE BENEFITS ALLOCATED	244,186.20	238,436.96	16,624.19	101,522.99	136,913.97	42.58%
01-02-5-02-98002-FI	FIELD EXPENSES ALLOCATED	88,476.74	91,523.00	5,297.85	36,979.72	54,543.28	40.40%
	Program: 02 - ** Distribution ** Total:	837,032.83	816,098.27	52,567.80	346,452.97	469,645.30	42.45 %

***Budget Report (Board Report)**

For Fiscal: 2014-2015 Period Ending: 12/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Program: 03 - ** Customer Service **							
01-03-5-03-01107-FI	FIELD SALARY - CUSTOMER SERVICE	23,096.00	23,096.00	1,697.18	11,337.79	11,758.21	49.09%
01-03-5-03-01114-FI	OFFICE SALARY - CUSTOMER SERV.	99,766.00	99,766.00	6,786.12	43,523.60	56,242.40	43.63%
01-03-5-03-03100-AGM	METER INSTALLATION EXPENSE	0.00	0.00	0.00	1,292.60	-1,292.60	0.00%
01-03-5-03-03107-AGM	METER SERVICE REPAIR	52,379.62	52,379.62	6,825.14	9,063.23	43,316.39	17.30%
01-03-5-03-07007-AGM	CREDIT CARD FEES (CUSTOMER)	6,068.74	6,068.74	1,396.46	12,141.49	-6,072.75	200.07%
01-03-5-03-07010-AGM	BAD DEBT	23,000.00	23,000.00	-659.45	-1,822.53	24,822.53	-7.92%
01-03-5-03-07015-AGM	CUSTOMER SERVICE - OTHER	16,900.00	16,900.00	1,304.86	7,323.82	9,576.18	43.34%
01-03-5-03-98001-FI	EE BENEFITS ALLOCATED	76,562.72	74,760.08	5,212.39	31,831.77	42,928.31	42.58%
01-03-5-03-98002-FI	FIELD EXPENSES ALLOCATED	4,799.19	4,964.43	287.37	2,005.87	2,958.56	40.40%
01-03-5-03-98003-FI	OFFICE EXPENSE ALLOCATED	39,423.95	39,423.95	4,547.69	17,446.31	21,977.64	44.25%
Program: 03 - ** Customer Service ** Total:		341,996.22	340,358.82	27,397.76	134,143.95	206,214.87	39.41 %
Program: 04 - ** Administration **							
01-04-5-04-01108-FI	ADMINISTRATION SALARY	205,539.00	188,241.00	12,062.90	70,976.62	117,264.38	37.71%
01-04-5-04-01115-FI	SAFETY SALARY	9,600.00	9,600.00	200.00	1,460.00	8,140.00	15.21%
01-04-5-04-01121-FI	DIRECTORS SALARY	20,835.60	20,835.60	1,562.67	10,417.80	10,417.80	50.00%
01-04-5-04-01210-GM	DIRECTORS / C.A.C. EDUCATION	9,500.00	9,500.00	0.00	1,465.84	8,034.16	15.43%
01-04-5-04-04007-GM	LEGISLATIVE ADVOCACY	21,000.00	31,500.00	3,500.00	10,500.00	21,000.00	33.33%
01-04-5-04-07008-GM	BUSINESS EXPENSE	10,400.00	10,400.00	557.55	4,970.44	5,429.56	47.79%
01-04-5-04-07014-GM	PUBLIC INFORMATION	45,430.01	45,430.01	1,110.40	18,650.60	26,779.41	41.05%
01-04-5-04-07016-GM	MEMBERSHIP, DUES & SUBSCRIPT	17,459.00	17,459.00	1,091.00	11,835.00	5,624.00	67.79%
01-04-5-04-07020-GM	WATER CONSERVATION EXPENSE	55,000.00	55,000.00	7,662.04	19,810.04	35,189.96	36.02%
01-04-5-04-07025-GM	LEGAL SERVICES - NON-PERSONNEL	104,000.00	104,000.00	5,022.47	37,231.96	66,768.04	35.80%
01-04-5-04-07218-GM	SAFETY EXPENSE	19,356.96	19,356.96	0.00	481.96	18,875.00	2.49%
01-04-5-04-07219-GM	EMERGENCY PREPAREDNESS	5,704.06	5,704.06	0.00	0.00	5,704.06	0.00%
01-04-5-04-07401-GM	PROPERTY INSURANCE	100,686.56	100,686.56	15,677.25	40,228.74	60,457.82	39.95%
01-04-5-04-98001-FI	EE BENEFITS ALLOCATED	138,464.49	135,204.41	9,426.66	57,568.07	77,636.34	42.58%
01-04-5-04-98003-FI	OFFICE EXPENSE ALLOCATED	86,260.11	86,260.11	9,950.40	38,172.74	48,087.37	44.25%
Program: 04 - ** Administration ** Total:		849,235.79	839,177.71	67,823.34	323,769.81	515,407.90	38.58 %
Program: 05 - ** Engineering **							
01-05-5-05-01109-FI	ENGINEERING/GIS/IT SALARY	85,638.00	85,638.00	4,598.66	38,931.97	46,706.03	45.46%
01-05-5-05-02305-ENG	MAPS/DRAFTING SUPPLIES	2,698.08	2,698.08	73.58	2,397.62	300.46	88.86%
01-05-5-05-04006-ENG	PLAN CHECK / INSPECTION	0.00	0.00	0.00	7,619.25	-7,619.25	0.00%
01-05-5-05-04008-GM	ENGINEERING CONTRACT SERVICES	21,590.78	13,220.78	0.00	5,345.38	7,875.40	40.43%
01-05-5-05-04013-ENG	ENG-TRAINING, MAPPING & OTHE	3,354.97	3,354.97	0.00	1,323.32	2,031.65	39.44%
01-05-5-05-98001-FI	EE BENEFITS ALLOCATED	52,127.81	50,900.48	3,548.86	21,672.69	29,227.79	42.58%
01-05-5-05-98003-FI	OFFICE EXPENSE ALLOCATED	30,693.47	30,693.47	3,540.60	13,582.80	17,110.67	44.25%
Program: 05 - ** Engineering ** Total:		196,103.11	186,505.78	11,761.70	90,873.03	95,632.75	48.72 %
Program: 06 - ** Finance **							
01-06-5-06-01101-FI	FINANCE SALARY	213,156.00	213,156.00	15,833.89	96,006.85	117,149.15	45.04%
01-06-5-06-04009-AGM	ACCOUNTING SERVICES	23,600.00	23,600.00	1,200.00	11,730.00	11,870.00	49.70%
01-06-5-06-07001-AGM	FINANCE - OTHER	15,912.00	15,912.00	1,605.54	8,885.39	7,026.61	55.84%
01-06-5-06-98001-FI	EE BENEFITS ALLOCATED	124,373.69	121,445.38	8,467.36	51,709.68	69,735.70	42.58%
01-06-5-06-98003-FI	OFFICE EXPENSE ALLOCATED	75,291.05	75,291.05	8,685.08	33,318.59	41,972.46	44.25%
Program: 06 - ** Finance ** Total:		452,332.74	449,404.43	35,791.87	201,650.51	247,753.92	44.87 %
Program: 07 - ** Personnel **							
01-07-5-07-01102-FI	PERSONNEL SALARY	34,500.00	11,102.00	0.00	2,218.76	8,883.24	19.99%
01-07-5-07-01215-HR	TRAINING & EE EDUCATION	24,300.00	22,350.00	155.00	1,848.95	20,501.05	8.27%
01-07-5-07-01905-HR	EMPLOYMENT RECRUITING EXPEN	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
01-07-5-07-01910-HR	LABOR LEGAL FEES	62,400.00	62,400.00	3,297.50	11,464.00	50,936.00	18.37%
01-07-5-07-01915-HR	PERSONNEL - OTHER	8,632.00	8,632.00	0.00	0.00	8,632.00	0.00%
01-07-5-07-98001-FI	EE BENEFITS ALLOCATED	21,014.02	20,519.27	1,430.63	8,736.78	11,782.49	42.58%
01-07-5-07-98003-FI	OFFICE EXPENSE ALLOCATED	17,062.99	17,062.99	1,968.27	7,550.90	9,512.09	44.25%
Program: 07 - ** Personnel ** Total:		177,909.01	152,066.26	6,851.40	31,819.39	120,246.87	20.92 %
Program: 09 - ** Bonds, Loans & Non-Op Exp **							
01-09-5-09-08115-FI	CMM PRINCIPLE	93,000.00	93,000.00	0.00	93,000.00	0.00	100.00%
01-09-5-09-08120-FI	MORONGO BASIN PIPELINE	219,426.00	219,426.00	0.00	0.00	219,426.00	0.00%

***Budget Report (Board Report)**

For Fiscal: 2014-2015 Period Ending: 12/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-09-5-09-08215-FI	INTEREST EXPENSE - CMM	149,557.50	149,557.50	0.00	75,812.35	73,745.15	50.69%
01-09-5-09-08315-FI	ID #2 BONDS COLLECTION CHARGE	0.00	0.00	84.91	148.51	-148.51	0.00%
01-09-5-09-08320-FI	GENERAL TAX COLLECTION CHARG	1,014.66	1,014.66	352.10	482.45	532.21	47.55%
01-09-5-09-08325-FI	ADMINISTRATION - CMM	9,967.66	9,967.66	0.00	4,416.64	5,551.02	44.31%
01-09-5-09-09205-FI	MISC NON-OP EXPENSE	0.00	0.00	0.00	15,774.41	-15,774.41	0.00%
Program: 09 - ** Bonds, Loans & Non-Op Exp ** Total:		472,965.82	472,965.82	437.01	189,634.36	283,331.46	40.09 %
Program: 20 - ** HDMC Treatment Plant **							
01-20-5-20-03101-AGM	HDMC: OTHER	17,245.88	17,245.88	14,929.00	36,895.30	-19,649.42	213.94%
01-20-5-20-04100-AGM	HDMC: CONTRACTED OPERATION	39,720.00	39,720.00	9,055.76	52,401.23	-12,681.23	131.93%
01-20-5-20-06100-AGM	HDMC: PUMPING POWER	15,391.20	15,391.20	1,354.15	9,578.80	5,812.40	62.24%
Program: 20 - ** HDMC Treatment Plant ** Total:		72,357.08	72,357.08	25,338.91	98,875.33	-26,518.25	136.65 %
Program: 42 - **RESERVE & OTHER FUNDING-OP**							
01-42-5-99-00100-AGM	EQUIP&TECH RESERVE (FUNDED IN	104,000.00	104,000.00	0.00	0.00	104,000.00	0.00%
01-42-5-99-00110-FI	EQUIP&TECH RES (OP USED)	0.00	-11,050.00	0.00	0.00	-11,050.00	0.00%
01-42-5-99-00200-AGM	WELL/BOOSTER/TANKS RES (FUND	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
Program: 42 - **RESERVE & OTHER FUNDING-OP** Total:		204,000.00	192,950.00	0.00	0.00	192,950.00	0.00 %
Program: 51 - ** Benefits Allocated **							
01-51-5-51-01211-FI	COMPENSATED LEAVE	213,000.00	213,000.00	17,819.93	99,504.06	113,495.94	46.72%
01-51-5-51-01216-FI	CAFETERIA PLAN EXPENSE	233,300.00	231,500.00	17,860.00	98,191.36	133,308.64	42.42%
01-51-5-51-01220-FI	GROUP INSURANCE EXPENSE	8,890.00	8,810.00	887.26	5,339.97	3,470.03	60.61%
01-51-5-51-01225-FI	WORKERS COMPENSATION INSUR	54,328.00	51,883.08	0.00	11,263.36	40,619.72	21.71%
01-51-5-51-01230-FI	RETIREMENT: PERS Classic 2%@55	147,550.00	136,190.25	9,859.31	65,725.61	70,464.64	48.26%
01-51-5-51-01231-FI	RETIREMENT: PERS Tier 2 2%@62	25,953.00	25,953.00	1,041.66	6,770.79	19,182.21	26.09%
01-51-5-51-01233-FI	RETIREMENT - 457 CONTRIBUTION	5,850.00	5,850.00	97.00	595.50	5,254.50	10.18%
01-51-5-51-01305-FI	PAYROLL TAXES	125,626.00	122,133.76	7,885.78	51,245.08	70,888.68	41.96%
01-51-5-51-98000 -FI	ALLOCATED EXPENSES	-814,497.00	-795,320.09	-55,450.94	-338,635.73	-456,684.36	42.58%
Program: 51 - ** Benefits Allocated ** Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Program: 52 - ** Field Allocated **							
01-52-5-52-01240-D/P	UNIFORMS (FIELD)	8,170.00	8,170.00	534.70	4,201.94	3,968.06	51.43%
01-52-5-52-02206-D/P	SHOP EXPENSE - COMBINED	14,998.74	14,998.74	350.36	3,449.72	11,549.02	23.00%
01-52-5-52-02212-D/P	SMALL TOOLS EXPENSE - COMBINE	7,050.00	7,050.00	0.00	401.10	6,648.90	5.69%
01-52-5-52-03205-D/P	TOOL / EQUIP REPAIR	4,070.00	4,070.00	0.00	329.42	3,740.58	8.09%
01-52-5-52-03905-D/P	BUILDING REPAIR/MAINT-SHOP/SI	15,284.00	15,284.00	1,169.53	4,022.14	11,261.86	26.32%
01-52-5-52-05005-D/P	FUEL-VEHICLES	41,000.00	41,000.00	0.00	18,223.27	22,776.73	44.45%
01-52-5-52-05010-D/P	AUTO EXPENSE - FIELD	29,947.00	29,947.00	1,063.06	15,545.83	14,401.17	51.91%
01-52-5-52-06305-ENG	COMMUNICATIONS	18,094.15	23,273.99	1,914.80	9,633.59	13,640.40	41.39%
01-52-5-52-07009-D/P	REGULATORY, PERMITS, ETC	11,831.16	11,831.16	3,975.97	7,072.97	4,758.19	59.78%
01-52-5-52-98000-FI	ALLOCATED EXPENSES	-150,445.05	-155,624.89	-9,008.42	-62,879.98	-92,744.91	40.40%
Program: 52 - ** Field Allocated ** Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Program: 53 - ** Office Allocated **							
01-53-5-53-01405-AGM	TEMPORARY LABOR FEES	12,047.20	12,047.20	2,892.38	10,810.63	1,236.57	89.74%
01-53-5-53-02105-AGM	OFFICE SUPPLIES & EQUIPMENT	50,690.56	50,690.56	1,615.13	10,514.68	40,175.88	20.74%
01-53-5-53-02110-AGM	POSTAGE	23,768.97	23,768.97	525.90	8,183.80	15,585.17	34.43%
01-53-5-53-03906-AGM	BUILDING REPAIR/MAINT - OFFICE	25,763.69	25,763.69	944.60	5,250.94	20,512.75	20.38%
01-53-5-53-04015-AGM	COMPUTER SOFTWARE & SUPPOR	87,756.70	87,756.70	17,448.51	47,549.49	40,207.21	54.18%
01-53-5-53-05010-AGM	AUTO EXPENSE - OFFICE	5,494.00	5,494.00	687.68	2,296.06	3,197.94	41.79%
01-53-5-53-06205-AGM	TELEPHONE AND UTILITIES	43,210.45	43,210.45	4,577.84	25,465.74	17,744.71	58.93%
01-53-5-53-98000-FI	ALLOCATED EXPENSES	-248,731.57	-248,731.57	-28,692.04	-110,071.34	-138,660.23	44.25%
Program: 53 - ** Office Allocated ** Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Program: 98 - ** BUDGET CLEARING - OP **							
01-98-5-99-00400-FI	BUDGET CLEARING - OPERATIONS	0.00	320.16	0.00	0.00	320.16	0.00%
01-98-5-99-00405-FI	BUDGET CLEARING - SALARIES/BEN	0.00	43,130.68	0.00	0.00	43,130.68	0.00%
01-98-6-60-60002-FI	OVERHEAD - GENERAL & ADMIN (S	0.00	0.00	0.00	-21,966.30	21,966.30	0.00%

***Budget Report (Board Report)**

For Fiscal: 2014-2015 Period Ending: 12/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>01-98-6-60-60004-FI</u> OVERHEAD - LABOR (5390)	0.00	0.00	0.00	38.30	-38.30	0.00%
Program: 98 - ** BUDGET CLEARING - OP ** Total:	0.00	43,450.84	0.00	-21,928.00	65,378.84	-50.47 %
Expense Total:	4,973,929.90	4,909,890.94	340,426.85	1,958,246.93	2,951,644.01	39.88 %
Report Surplus (Deficit):	183,534.82	247,573.78	254,210.80	1,651,591.58	1,404,017.80	667.11 %

Group Summary

Program	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Revenue						
40 - ** Revenues **	5,157,464.72	5,157,464.72	594,637.65	3,609,838.51	-1,547,626.21	69.99 %
Revenue Total:	5,157,464.72	5,157,464.72	594,637.65	3,609,838.51	-1,547,626.21	69.99 %
Expense						
00 - ** Asset Expenses **	0.00	0.00	0.00	10,000.00	-10,000.00	0.00 %
01 - ** Production **	1,369,997.30	1,344,555.93	112,457.06	552,955.58	791,600.35	41.13 %
02 - ** Distribution **	837,032.83	816,098.27	52,567.80	346,452.97	469,645.30	42.45 %
03 - ** Customer Service **	341,996.22	340,358.82	27,397.76	134,143.95	206,214.87	39.41 %
04 - ** Administration **	849,235.79	839,177.71	67,823.34	323,769.81	515,407.90	38.58 %
05 - ** Engineering **	196,103.11	186,505.78	11,761.70	90,873.03	95,632.75	48.72 %
06 - ** Finance **	452,332.74	449,404.43	35,791.87	201,650.51	247,753.92	44.87 %
07 - ** Personnel **	177,909.01	152,066.26	6,851.40	31,819.39	120,246.87	20.92 %
09 - ** Bonds, Loans & Non-Op Exp **	472,965.82	472,965.82	437.01	189,634.36	283,331.46	40.09 %
20 - ** HDMC Treatment Plant **	72,357.08	72,357.08	25,338.91	98,875.33	-26,518.25	136.65 %
42 - **RESERVE & OTHER FUNDING-OP**	204,000.00	192,950.00	0.00	0.00	192,950.00	0.00 %
51 - ** Benefits Allocated **	0.00	0.00	0.00	0.00	0.00	0.00 %
52 - ** Field Allocated **	0.00	0.00	0.00	0.00	0.00	0.00 %
53 - ** Office Allocated **	0.00	0.00	0.00	0.00	0.00	0.00 %
98 - ** BUDGET CLEARING - OP **	0.00	43,450.84	0.00	-21,928.00	65,378.84	-50.47 %
Expense Total:	4,973,929.90	4,909,890.94	340,426.85	1,958,246.93	2,951,644.01	39.88 %
Report Surplus (Deficit):	183,534.82	247,573.78	254,210.80	1,651,591.58	1,404,017.80	667.11 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	183,534.82	247,573.78	254,210.80	1,651,591.58	1,404,017.80
Report Surplus (Deficit):	183,534.82	247,573.78	254,210.80	1,651,591.58	1,404,017.80



Consumption Statistics Y-T-D as of 12/31/14

Consumption - 12 months ending:	CURRENT 12/31/2014	PRIOR 12/31/2013
CCF	558,810	601,211
Gallons	417,989,880	449,705,828
Acre Feet	1,283	1,380
Change	-7% decrease	

CONSUMPTION RANKING - TOP TEN - Quarter Ending 9/30/14

<u>Ranking</u>	<u>Account Name</u>	<u>Consumption (CCF)</u>
1	Hi Desert Medical Center (hospital)	4,115
2	Joshua Tree Parks & Recreation	1,994
3	Joshua Tree Memorial Park	1,991
4	Joshua Tree Memorial Park	1,374
5	Hi-Desert Medical Center (continuing care)	1,361
6	Yucca Trails Apartments	1,188
7	Lazy H Mobilehome Park	895
8	Quail Springs Village Apartments	876
9	Joshua Tree Laundry	751
10	William Pyle (mobilehome park)	689
		<hr/> 15,234

****NON-STRATEGIC PROJECT BUDGET REPORT For Expense Account**

****NON-STRATEGIC PROJECT BUDGET REPORT**

Date Range 07/01/2014 - 01/21/2015
For Expense Accounts

Joshua Basin Water District



Project #	Project Name	Estimated Completion Date	Status	Group	DATE RANGE*		Total Budget	Total Activity	Variance Favorable (Unfavorable)
					Period Budget	Period Activity			
005	HAULING STATION		NOT FUNDED	*INT: MAINT	0.00	0.00	0.00	1,673.38	-1,673.38
013	C2B TANK DRAINAGE/OVERFLO		Suspended	*INT: CAP IMP	0.00	0.00	0.00	23,423.56	-23,423.56
378	ALTAMIRA DEVELOPMENT		Active	*CUST DEP: PLAN CHK	0.00	471.84	0.00	471.84	-471.84
379	MTR RPR:4728 AVENIDA DEL		Pending Payment	*CUST: DAMAGE	0.00	0.00	0.00	516.66	-516.66
380	MTR RPR: 61611 ALTA VISTA		Pending Payment	*CUST: DAMAGE	0.00	0.00	0.00	0.00	0.00
382	MTR RPR: 8475 FLEUR		Pending Payment	*CUST: DAMAGE	0.00	0.00	0.00	822.80	-822.80
383	MTR RPR: 61690 DIVISION	06/30/2014	Pending Payment	*CUST: DAMAGE	0.00	0.00	0.00	331.58	-331.58
384	MTR RPR: 61845 VERBENA		Pending Payment	*CUST: DAMAGE	0.00	0.00	0.00	0.00	0.00
A14001	WELL 15 NOISE ABATEMENT	03/31/2015	Active	*INT: CAP IMP	31,000.00	2,061.20	31,000.00	2,061.20	28,938.80
A14002	WELL 14 REHAB	05/31/2015	Future - 14/15 FY	*INT: CAP RESERVE	80,000.00	0.00	80,000.00	0.00	80,000.00
A14003	36" FORMAT PRINTER/SCANNER I		Future - 14/15 FY	*INT: CAP RESERVE	12,000.00	0.00	12,000.00	0.00	12,000.00
A14004	2015 DODGE RAM 3500	01/20/2015	Active	*INT: CAP RESERVE	44,563.03	44,563.03	44,563.03	44,563.03	0.00
A14005	DITCHWITCH TRENCHER W/ TRAI		Future - 15/16 FY	*INT: CAP RESERVE	0.00	0.00	0.00	0.00	55,000.00
A14006	MOLE/BORING MACHINE		Future - 15/16 FY	*INT: CAP RESERVE	0.00	0.00	0.00	0.00	0.00
A14007	PRESSURE RELIEF VALVES @ WEL	07/31/2015	Active	*INT: CAP IMP	21,000.00	10,377.94	21,000.00	10,377.94	10,622.06
A14008	WATER MASTER PLAN UPDATE	06/30/2015	Future - 14/15 FY	*INT: CAP IMP	0.00	0.00	0.00	0.00	0.00
A14009	2010 URBAN WATER MGT PLAN I	10/31/2014	Complete	*A14009-Z41:URBN MG	6,000.00	5,583.50	6,000.00	5,583.50	416.50
A14010	2015 URBAN WATER MANAGEMEN	06/30/2016	NOT FUNDED	*INT: CAP IMP	0.00	0.00	0.00	0.00	0.00
A14011	10 RASCALS TO PLC'S	07/31/2015	Active	*INT: CAP IMP	76,000.00	0.00	76,000.00	0.00	76,000.00
A14011EXP	10 RASCALS TO PLC'S EXPENSED		Active	*INT: CAP IMP	0.00	6,161.24	0.00	6,161.24	-6,161.24
A14012	CAPITAL IMPROVEMENT PLAN	06/30/2016	Active	*INT: CAP IMP	40,000.00	0.00	40,000.00	0.00	40,000.00
A14013	ELECTRICAL WIRING DIAGRAMS €		Future - 14/15 FY	*INT: CAP RESERVE	65,000.00	0.00	65,000.00	0.00	65,000.00
A14014	CHROMIUM STUDY	07/01/2020	Active	*INT: CAP IMP	100,000.00	0.00	100,000.00	0.00	100,000.00
A14015	MOBILE MINI	06/01/2015	Active	*INT: CAP IMP	8,500.00	0.00	8,500.00	0.00	8,500.00
A14017	A-1 TANK ROAD		NOT FUNDED	*INT: CAP IMP	0.00	0.00	0.00	0.00	0.00
A14022	ORGANIZATIONAL STUDY		NOT FUNDED	*INT: CAP IMP	0.00	0.00	0.00	0.00	0.00
A14023	2014 TOYOTA TACOMA 4X4		Complete	*INT: CAP IMP	29,869.54	30,034.54	29,869.54	30,034.54	-165.00
A15001	VEHICLE		Future - 15/16 FY	*INT: CAP IMP	0.00	0.00	0.00	0.00	30,000.00

Project #	Project Name	Estimated Completion Date	Status	Group	DATE RANGE*		INCEPTION thru PRINT DATE		Variance Favorable (Unfavorable)
					Period Budget	Period Activity	Total Budget	Total Activity	
C14001	MTR RPR: APN #063114326		Pending Payment	*CUST: DAMAGE	0.00	0.00	0.00	0.00	0.00
C14003	BKFLW RPR: 61550 DIVISION ST.		Complete	*CUST: DAMAGE	0.00	0.00	0.00	0.00	0.00
C14004	MTR RPR: 6553 HILLVIEW RD.		Pending Payment	*CUST: DAMAGE	0.00	0.00	0.00	0.00	0.00
C14005	MTR RPR: 60349 GRANADA DR.		Pending Payment	*CUST: DAMAGE	0.00	0.00	0.00	0.00	0.00
C14006	NEXT ERA SOLAR @ AIRPORT		Future - 14/15 FY	*CUST DEP: PLAN CHK	0.00	0.00	0.00	0.00	0.00
E14001	PLAN CHECK: 4500 OLIVE TREES C		Active	*CUST DEP: PLAN CHK	0.00	0.00	0.00	0.00	0.00
E14002	RECHARGE POND & PIPELINE MA		Active	*808-834 RECHARGE	0.00	0.00	0.00	0.00	0.00
E15001	VALVE MAINTENANCE PROGRAM		Active	*INT: MAINT	0.00	0.00	0.00	0.00	0.00
Z60	WATER UTILITY TRAILER		NOT FUNDED	*INT: CAP IMP	0.00	0.00	0.00	4,217.71	-4,217.71
Report Total:					513,932.57	99,253.29	598,932.57	130,238.98	468,693.59
								414,679.28	

Group Totals

Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
*808-834 RECHARGE	0.00	0.00	0.00	0.00	0.00	0.00
*A14009-Z41:URBN MGT	6,000.00	5,583.50	416.50	6,000.00	5,583.50	416.50
*CUST DEP: PLAN CHK	0.00	471.84	-471.84	0.00	471.84	-471.84
*CUST: DAMAGE	0.00	0.00	0.00	0.00	1,671.04	-1,671.04
*INT: CAP IMP	306,369.54	48,634.92	257,734.62	336,369.54	76,276.19	260,093.35
*INT: CAP RESERVE	201,563.03	44,563.03	157,000.00	256,563.03	44,563.03	212,000.00
*INT: MAINT	0.00	0.00	0.00	0.00	1,673.38	-1,673.38
Report Total:	513,932.57	99,253.29	414,679.28	598,932.57	130,238.98	468,693.59



Joshua Basin Water District

NON-STRATEGIC

JBWD Projects Supplement

Proj #	Project Name	P.M.	Status	Strategic Plan #	Approximate Start Date	Estimated Completion Date	% Complete per PM	Projected Progress
Z60	WATER UTILITY TRAILER	RANDY	NOT FUNDED		7/1/2010		0	NOT FUNDED
A14001	WELL 15 NOISE ABATEMENT	CURT	Active		8/1/2014	3/31/2015	20	PRESSURE RELIEF VALVE BEING INSTALLED; BUILDING ORDERED
A14007	PRESSURE RELIEF VALVES @ WELLS	RANDY	Active		7/1/2014	7/31/2015	10	QUOTES RECEIVED FOR VALVES
A14008	WATER MASTER PLAN UPDATE	CURT	Future - 14/15 FY		1/1/2015	6/30/2015		MAYBE IN 2016
A14010	2015 URBAN WATER MANAGEMENT PL	CURT	NOT FUNDED		7/1/2015	6/30/2016	0	NOT DUE YET; 2016
A14011	10 RASCALS TO PLC'S	RANDY	Active		6/30/201	7/31/2015	20	2 OF 10 COMPLETED.
A14012	CAPITAL IMPROVEMENT PLAN	CURT	Active	N/A	7/1/2015	6/30/2016	0	REQUESTING FUNDING APPROVAL 1/21/15
A14014	CHROMIUM STUDY	CURT	Active		7/1/2014	7/1/2020 1	3	FIRST WELL TO BE HYDROPROFILED IN APRIL
A14015	MOBILE MINI	CURT	Active		7/1/2014	6/1/2015 1	0	
A14017	A-1 TANK ROAD	RANDY	NOT FUNDED		7/1/2014		0	PENDING DECISION ON H-ZONE TANK
A14022	ORGANIZATIONAL STUDY	CURT	NOT FUNDED		7/1/2014		10	MGMT TEAM DISCUSSIONS STARTED
A14023	2014 TOYOTA TACOMA 4X4	FINAN	Complete		10/1/201			
A14011EX10	RASCALS TO PLC'S EXPENSED	RANDY	Active		7/1/2014			
A15001	VEHICLE	JIM CO	Future - 15/16 FY					
013	C2B TANK DRAINAGE/OVERFLO	RANDY	Suspended		7/1/2010		0	SUSPENDED

Proj #	Project Name	P.M.	Status	Strategic Plan #	Approximate Start Date	Estimated Completion Date	% Complete per PM	Projected Progress
E15001	VALVE MAINTENANCE PROGRAMS	JIM CO	Active					
005	HAULING STATION	JIM CO	NOT FUNDED		7/1/2010			WAITING FOR DIRECTION FROM C.S./S.G.; NEED?
379	MTR RPR: 4728 AVENIDA DEL	FINAN	Pending Payment		2/1/2014		0%	REPAIR AFTER PAYMENT
380	MTR RPR: 61611 ALTA VISTA	FINAN	Pending Payment		3/1/2014		0%	REPAIR AFTER PAYMENT
382	MTR RPR: 8475 FLEUR	FINAN	Pending Payment		4/1/2014		100	A/R
383	MTR RPR: 61690 DIVISION	FINAN	Pending Payment		4/1/2014	6/30/2014	100	A/R
384	MTR RPR: 61845 VERBENA	FINAN	Pending Payment		4/1/2014		0%	REPAIR AFTER PAYMENT
C14001	MTR RPR: APN #063114326	FINAN	Pending Payment		8/1/2014		0	REPAIR AFTER PAYMENT
C14003	BKFLW RPR: 61550 DIVISION ST.	FINAN	Complete		9/20/201		100	NEED TO CLOSE 11/13/14
C14004	MTR RPR: 6553 HILLVIEW RD.	FINAN	Pending Payment		10/1/201		0	REPAIR AFTER PAYMENT
C14005	MTR RPR: 60349 GRANADA DR.	FINAN	Pending Payment		7/1/2014			
109	METER DAMAGE MAJOR	FINAN	Finance					
378	ALTAMIRA DEVELOPMENT	CURT S	Active		1/1/2014		1	MET ON NOV. 17; METTS PROVIDED INITIAL ANALYSIS
E14001	PLAN CHECK: 4500 OLIVE TREES ON 3	KEITH I	Active		7/1/2013		1	INITIAL DISCUSSION W/ PROJECT PROPONENT
C14006	NEXT ERA SOLAR @ AIRPORT	CURT S	Future - 14/15 FY		6/30/201		0	MET JAN 15 FOR INFO
110	PLAN CHECK/REMOTE/RELOCATE DEF	FINAN	Finance					
E14002	RECHARGE POND & PIPELINE MAINTEN	CURT S	Active					
A14002	WELL 14 REHAB	RANDY	Future - 14/15 FY		7/1/2014	5/31/2015	20	BIDS IN FALL 2015

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Proj #	Project Name	P.M.	Status	Strategic Plan #	Approximate Start Date	Estimated Completion Date	% Complete per PM	Projected Progress
A14003	36" FORMAT PRINTER/SCANNER MFP	KEITH I	Future - 14/15 FY		7/1/2014		0	ON HOLD PER G.M.
A14004	2015 DODGE RAM 3500	JIM CO	Active		7/1/2014	1/20/2015	35	WAITING FOR 1 TON BED; TOYOTA IN USE EXCEPT 2-WAY RADIO
A14005	DITCHWITCH TRENCHER W/ TRAILER	JIM CO	Future - 15/16 FY		7/1/2014		0	MOVING OUT OF 14/15 TO FUTURE, POSSIBLY 15/16
A14006	MOLE/BORING MACHINE	JIM CO	Future - 15/16 FY		7/1/2014		0	REMOVING FROM BUDGET 11/12/14
A14013	ELECTRICAL WIRING DIAGRAMS @ WE	RANDY	Future - 14/15 FY		7/1/2014		0	PENDING CAPITAL IMPROVEMENT PLAN
A14009	2010 URBAN WATER MGT PLAN UPDAT	CURT S	Complete		9/1/2014	10/31/2014	100	APPROVED BY D.W.R. / DONE

****STRATEGIC BUDGET PROJECT REPORT For Expense Accounts**

****STRATEGIC BUDGET PROJECT REPORT**

Date Range 07/01/2014 - 01/21/2015
For Expense Accounts

Joshua Basin Water District



Project #	Project Name	Estimated Completion Date	Status	Group	DATE RANGE*			INCEPTION thru PRINT DATE			Variance Favorable (Unfavorable)
					Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)	
022	CHLORINE ANALYZERS	06/30/2015	Active	*INT: CAP IMP	12,000.00	1,282.75	10,717.25	40,600.63	6,150.66	34,449.97	
023	D-3-1 BOOSTER	08/31/2014	Active	*INT: CAP IMP	2,370.00	26,774.37	-24,404.37	252,370.00	332,067.45	-79,697.45	
026	LARGE METER TESTING	08/31/2014	Active	*INT: MAINT	6,000.00	183.25	5,816.75	36,000.00	39,885.61	-3,885.61	
036	PARCEL ACCOUNT FILING SYSTM		NOT FUNDED	*INT: CAP RESERVE	11,192.87	0.00	11,192.87	11,192.87	0.00	11,192.87	
038	RECORD ARCHIVAL SYSTEM		NOT FUNDED	*INT: CAP IMP	0.00	0.00	0.00	0.00	0.00	0.00	
039	INCODE VERSION X	06/30/2015	Active	*INT: CAP IMP	45,000.00	0.00	45,000.00	87,033.41	44,719.87	42,313.54	
040	SPACE NEEDS ASSESSMENT	06/28/2016	Suspended	*INT: CAP IMP	25,800.00	0.00	25,800.00	26,024.00	224.00	25,800.00	
044	TRNSFR SWITCHES @ BOOSTER	08/31/2014	Complete	*INT: CAP IMP	0.00	363.50	-363.50	2,432.00	3,087.34	-655.34	
108	RECHARGE POND (GRANT)	11/13/2014	Complete	*808-834 RECHARGE	0.00	799,907.07	-799,907.07	2,712,290.48	2,698,350.35	13,940.13	
808	WATER RECHARGE-POND	12/15/2014	Complete	*808-834 RECHARGE	42,600.00	25,033.37	17,566.63	1,833,864.45	1,738,572.09	95,292.36	
817	15,000 MAINLINE REPLACEMENT	06/28/2016	Future - UNKNOWN	*INT: CAP IMP	0.00	0.00	0.00	0.00	63,598.66	-63,598.66	
831	HDMC SECONDARY PIPELINE		Suspended	*INT: CAP IMP	0.00	0.00	0.00	52,558.70	52,558.70	0.00	
A14016	HZONE TANK CONSTRUCTION	11/30/2015	Future - 14/15 FY	*019-A14016 HZONE	300,000.00	0.00	300,000.00	333,773.26	0.00	333,773.26	
Z28	RESERVOIR LAND ACQ.		NOT FUNDED	*INT: CAP IMP	0.00	0.00	0.00	50,000.00	57,039.59	-7,039.59	
Z49	UPDATE DISTRICT FEES	06/30/2015	Active	*INT: CAP IMP	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	
Z62	OFFICE CARPETING	06/28/2016	NOT FUNDED	*INT: CAP IMP	0.00	0.00	0.00	0.00	0.00	0.00	
Z65	GROUNDWATER MGMT PLAN		Future - 14/15 FY	*INT: CAP IMP	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	
Report Total:					509,962.87	853,544.31	-343,581.44	5,503,139.80	5,036,254.32	466,885.48	

Group Totals

Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
*019-A14016 HZONE	300,000.00	0.00	300,000.00	333,773.26	0.00	333,773.26
*808-834 RECHARGE	42,600.00	824,940.44	-782,340.44	4,546,154.93	4,436,922.44	109,232.49
*INT: CAP IMP	150,170.00	28,420.62	121,749.38	576,018.74	559,446.27	16,572.47
*INT: CAP RESERVE	11,192.87	0.00	11,192.87	11,192.87	0.00	11,192.87
*INT: MAINT	6,000.00	183.25	5,816.75	36,000.00	39,885.61	-3,885.61
Report Total:	509,962.87	853,544.31	-343,581.44	5,503,139.80	5,036,254.32	466,885.48

JBWD Projects Supplement

Joshua Basin Water District

5 STRATEGIC



Proj #	Project Name	P.M.	Status	Strategic Plan #	Approximate Start Date	Estimated Completion Date	% Complete per PM	Projected Progress
Z28	RESERVOIR LAND ACQ.	CURT	NOT FUNDED	3.5.6	7/1/2008			SHOULD CONSIDER CHROME 6 TREATMENT FACILITIES.
040	SPACE NEEDS ASSESSMENT	CURT	Suspended	3.5.4	7/1/2012	6/28/2016		
039	INCODE VERSION X	SUSAN	Active	5.5.3	7/1/2013	6/30/2015	75	UTILITIES REMAIN
Z62	OFFICE CARPETING	SUSAN	NOT FUNDED	3.5.7	9/1/2012	6/28/2016	0	
831	HDMC SECONDARY PIPELINE	CURT	Suspended		7/1/2008			NO ACTION BEING TAKEN
817	15,000 MAINLINE REPLACMT	CURT	Future - UNKNOWN	3.6.5	7/1/2005	6/28/2016	1	WAITING ON BOARD ACTION
044	TRNSFR SWITCHES @ BOOSTER	RANDY	Complete		7/1/2013	8/31/2014	100	COMPLETED
Z65	GROUNDWATER MGMT PLAN	CURT	Future - 14/15 FY		7/1/2013			SUSPENDED; SUSTAINABLE GROUNDWATER MGT. ACT
023	D-3-1 BOOSTER	RANDY	Active		7/1/2011	8/31/2014	100	N.O.C.
038	RECORD ARCHIVAL SYSTEM	SUSAN	NOT FUNDED		7/1/2012		0	
022	CHLORINE ANALYZERS	RANDY	Active		7/1/2011	6/30/2015	25	WAITING ON C&S ELECTRIC
Z49	UPDATE DISTRICT FEES	SUSAN	Active		7/1/2011	6/30/2015	10	BACKGROUND WORK
026	LARGE METER TESTING	JIM CO	Active	3.1.6	7/1/2012	8/31/2014	99	1 METER LEFT, MIGHT NEED CONTRACTOR DUE TO SAFETY/DEPTH
0108	RECHARGE POND (GRANT)	CURT	Complete		7/1/2011	11/13/2014	100	DONE
0808	WATER RECHARGE-POND	CURT	Complete	1.1.4	7/1/2005	12/15/2014	100	DONE


Proj #	Project Name	P.M.	Status	Strategic Plan #	Approximate Start Date	Estimated Completion Date	% Complete per PM	Projected Progress
036	PARCEL ACCOUNT FILING SYSTM	SUSAN	NOT FUNDED	3.5.2	7/1/2012		0	
A14016	HZONE TANK CONSTRUCTION	RANDY	Future - 14/15 FY		7/1/2014	11/30/2014	10	PLANS & SPECS, READY TO BID

JOSHUA BASIN WATER DISTRICT
MEETING AGENDA REPORT

Meeting of the Board of Directors

April 15, 2015

Report to: President and Members of the Board

Prepared by: Susan Greer 

TOPIC:
UPDATE ON CREDIT CARD OUTSOURCING

RECOMMENDATION:
Information Only

ANALYSIS:

As authorized many months ago by the Board, we are implementing outsourcing acceptance of credit card payments to a third party provider, Paymentus Corporation. This effort will save the District approximately 50% of the costs incurred previously, while offering ratepayers many more customer-friendly features and options for payment.

The implementation date is nearing, with no more board meeting scheduled before that effective date on May 1. As of that date, customers will be redirected to a third party website to make credit card payments of any sort, even if they come into the office, but can also pay with e-checks. I will provide a very brief presentation at the meeting, explaining some of the new features, especially for the benefit of ratepayers who watch the meetings on television.

STRATEGIC PLAN ITEM:
N/A

FISCAL IMPACT:
N/A

JOSHUA BASIN WATER DISTRICT
MEETING AGENDA REPORT

Meeting of the Board of Directors

April 15, 2015

Report to: President and Members of the Board

Prepared by: Curt Sauer

TOPIC: Nomination of Luke Sabala to CAC

RECOMMENDATION: That the Board appoint Luke Sabala to the Citizens Advisory Committee

ANALYSIS: The purpose of the CAC is to review important issues and make recommendations to the Board. CAC guidelines recommend 6 to 12 members who are registered voters and residents, account holders or property owners in the District. Currently the Committee consists of 6 members. Upcoming issues include chromium six treatments, including hydro profiling and anion exchange treatment methodologies.

Mr. Sabala's background in geotechnical and hydrologic areas would be a welcome addition to the CAC. He meets all of the criteria of membership and has expressed an interest in serving on the CAC for at least the next year. I have worked with Mr. Sabala in the past and find his analytical abilities helpful. He is also personally committed to safety and I would welcome his opinions about safe working procedures as well as his scientific background.

Appointments to the Committee are made by a majority vote of the Board

STRATEGIC PLAN ITEM:

FISCAL IMPACT: None

Luke Sabala
Resume

[REDACTED]
Joshua Tree, CA 92252
[REDACTED]

May 2003 to Present

Branch Chief Physical Scientist

Joshua Tree National Park
74485 National Park Drive
Twentynine Palms, Ca 92277

Duties: Program management for physical sciences including but not limited to: Fiduciary oversight for all physical science branch programs; groundwater monitoring; geologic research; night sky (light pollution) monitoring; soundscape (noise pollution) monitoring; review of environmental documents relating to alternative.

June 1999 – May 2003

Field Manager

American Geotechnical
22725 Old Canal Road
Yorba Linda, CA 92887

Duties: Conducted field operations for both northern and southern California including but not limited to: forensic investigations on homes and structures that had succumbed to geotechnical influences like earthquakes (Northridge) and land slides; construction defect litigation cases; geologic mapping and logging of test excavations coordination of all field operations for class-action litigation cases.

June 1986 to May 2003

Sr. Engineering Technician

American Geotechnical
22725 Old Canal Road
Yorba Linda, CA 92887

Duties: Field review on mass grading operations, foundation excavations and steel placement compaction testing (both sand cone and nuclear testing) subsurface exploration geologic mapping and documentation.